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**REPORT**

OF THE

**Treasurer  
and Receiver-General**

FOR THE

YEAR ENDED JUNE 30, 1977

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Compiled in the Office of  
**ROBERT Q. CRANE**

TREASURER AND RECEIVER-GENERAL



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The Government of Massachusetts

REPORT

OF THE

Treasurer

and Receiver-General

FOR THE

Year Ending June 30, 1977

Submitted to the Office of  
ROBERT CRANE

Secretary of the Commonwealth



# The Commonwealth of Massachusetts

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## TREASURY DEPARTMENT, BOSTON, JULY 1, 1977

### *To the Honorable Senate and House of Representatives:*

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1977 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the District Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$240.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The district debt also includes Cambridge Subway Loans and Transit Loans.

## TOTAL STATE DEBT

Total Indebtedness June 30, 1977 .....	\$ 2,978,871,975.80
Less Sinking Funds .....	6,219,400.00
	\$ 2,972,652,575.80

## INVESTMENT EARNINGS

### Fiscal 1977

During the fiscal year ended June 30, 1977, invested funds of the Commonwealth earned interest as indicated:

Temporary surplus, Operating Funds .....	\$ 27,546,216.00
State Employees Annuities Fund .....	30,739,957.35
State Teachers Annuities Fund .....	34,516,694.17
Total Investment Earnings .....	\$ 92,802,867.52

STATE EMPLOYEES' RETIREMENT SYSTEM  
ANNUAL REPORT  
DECEMBER 31, 1976

Pensions paid by State .....	\$ 82,514,394.87
Transferred from Annuity Reserve to Pension Account as Annuities paid .....	9,132,724.43
Payments to Widows — Section 12B .....	71,245.85
Total paid to State Employees .....	\$ 91,718,365.15
Transferred from Annuity Savings to Annuity Reserve .....	\$ 19,056,035.73
Transferred from Annuity Savings to Section 12B Reserve .....	47,038.13
Membership Deposits 1976 .....	40,599,648.68
Total Assets — Bonds, Stocks, Cash and Savings Bank Deposits .....	486,663,731.25
Annuity Reserve .....	85,076,685.00
Earnings at rate of .....	.060
Approximate Membership .....	71,000
Annuitants .....	20,845



**STATEMENT No. 1**  
**Serial Bonds Issued 1976 - 1977**

Capital Outlay Loan, Act of 1973 Issued 1976, Interest at 6.40%, due October 1, 1996	30,000,000.00
Capital Outlay Loan, Act of 1974 Issued 1977, Interest at 5.75%, due January 1, 1997	40,000,000.00
Airport Capital Outlay Loan, Act of 1973 Issued 1976, Interest at 6.40%, due October 1, 1996	1,000,000.00
Highway Improvement Loan, Act of 1972 Issued 1976, Interest at 6.40%, due October 1, 1996	4,000,000.00
Highway Improvement Loan, Act of 1972 (Pursuant to Section One) Issued 1977, Interest at 5.75%, due January 1, 1997	14,000,000.00
Highway Improvement Loan, Act of 1972 (Pursuant to Section Four) Issued 1977, Interest at 5.75%, due January 1, 1997	33,000,000.00
Highway Improvement Loan, Act of 1974 Issued 1977, Interest at 5.75%, due January 1, 1997	9,700,000.00
Charles River Basin Improvement Loan, Act of 1962 Issued 1976, Interest at 6.40%, due October 1, 1994	1,000,000.00
Charles River Water Quality Loan, Act of 1972 Issued 1976, Interest at 6.40%, due October 1, 1996	1,000,000.00
Coastal Wetlands and Inland Wetlands Capital Outlay Loan, Act of 1971 Issued 1976, Interest at 6.40%, due October 1, 1985	2,000,000.00
Drainage and Flood Control, Act of 1972 Issued 1976, Interest at 6.40%, due October 1, 1996	1,750,000.00
General Obligation Public Housing Bonds Issued 1976, Interest at 6.40%, due October 1, 2001	45,000,000.00
Metropolitan District Commission, Charles River Marginal Conduit Loan, Act of 1971 Issued 1976, Interest at 6.40%, due October 1, 1996	5,000,000.00
Metropolitan District Commission Recreation Loan, Act of 1970 Issued 1976, Interest at 6.40%, due October 1, 1994	2,000,000.00
Metropolitan Water District Additional Loan, Act of 1971 Issued 1976, Interest at 6.40%, due October 1, 1996	1,000,000.00
Metropolitan Parks District Loan, Act of 1974 Issued 1976, Interest at 6.40%, due October 1, 1996	2,000,000.00
Metropolitan Water District Additional Loan, Act of 1968 Issued 1976, Interest at 6.40%, due October 1, 1989	1,000,000.00
Public Housing Clearance and Disposition Loan, Act of 1973 Issued 1977, Interest at 5.75%, due January 1, 1997	7,000,000.00
Public Housing Modernization and Renovation Loan, Act of 1970 Issued 1976, Interest at 6.40%, due October 1, 1994	5,200,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1970 Issued 1976, Interest at 6.40%, due October 1, 1984	1,000,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1972 Issued 1976, Interest at 6.40%, due October 1, 1986	3,000,000.00
State Recreation Areas Loan, Act of 1974 Issued 1976, Interest at 6.40%, due October 1, 1996	2,000,000.00
State Government Center Loan, Act of 1971 Issued 1976, Interest at 6.40%, due October 1, 1996	2,000,000.00
Shore Protection and River and Harbor Loan, Act of 1973 Issued 1976, Interest at 6.40%, due October 1, 1996	1,000,000.00
SuAsCo Watershed Project Plan, Act of 1970 Issued 1976, Interest at 6.40%, due October 1, 1984	900,000.00
Water Resources Impoundment Site Loan, Act of 1970 Issued 1976, Interest at 6.40%, due October 1, 1984	250,000.00

Issued 1977, Interest at 5.75%, due January 1, 1997

21,300,000.00

Issued 1976, Interest at 6.40%, due October 1, 1991

900,000.00

Issued 1976, Interest at 6.40%, due October 1, 1994

1,000,000.00

Issued 1976, Interest at 6.40%, due October 1, 1996

2,000,000.00

**STATEMENT No. 2**  
**State Debt in Detail and Interest**  
*Direct Debt*

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<b>General Obligations Fund Loan, Act of 1975</b>			
<i>Five and Nine-tenths Per Cent</i>			
Issued 1975, due July 1, 1976 to July 1, 1980			
\$90,000,000 each year .....	450,000,000.00	360,000,000.00	42,480,000.00
<b>General Obligation Public Housing Bonds*</b>			
<i>Nine Per Cent</i>			
Issued 1976, due Oct. 1, 1977 to Oct. 1, 2001			
Schedule of yearly payments as follows:			
1977	1,800,000	1978	8,685,000
1979	9,305,000	1980	9,980,000
1981	10,715,000	1982	14,520,000
1983	15,390,000	1984	16,345,000
1985	17,380,000	1986	18,520,000
1987	19,750,000	1988	21,100,000
1989	22,560,000	1990	24,160,000
1991	25,910,000	1992	27,810,000
1993	29,880,000	1994	32,130,000
1995	34,595,000	1996	35,525,000
1997	35,525,000	1998	35,525,000
1999	35,525,000	2000	35,525,000
2001	35,525,000		
		573,685,000.00	771,226,650.00
<b>Massachusetts Bicentennial Development Act of 1974</b>			
<i>Seven and Six-tenths Per Cent</i>			
Issued 1976, due June 1, 1978 to June 1, 1986			
\$250,000 each year .....		2,250,000.00	855,000.00



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Airport Capital Outlay Loan, Act of 1973 Chapter 1140</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996 \$50,000 each year .....	1,000,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1995 \$30,000 each year .....	540,000.00	932,410.00
<b>Capital Outlay Loan, Act of 1954-55</b>		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978 \$400,000 each year .....	400,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1977 \$200,000 each year .....	200,000.00	
1958, due July 1, 1976 to July 1, 1978 \$50,000 each year .....	100,000.00	
1959, due Feb. 1, 1978 to Feb. 1, 1979 \$90,000 each year .....	180,000.00	28,450.00
<b>Capital Outlay Loan, Act of 1955</b>		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978 to June 1, 1978 \$300,000 each year .....	300,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1977 \$300,000 each year .....	300,000.00	
1958, due July 1, 1976 to July 1, 1978 \$200,000 each year .....	400,000.00	
1959, due Feb. 1, 1977 to Feb. 1, 1979 \$240,000 each year .....	480,000.00	53,450.00
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978 \$200,000 each year .....	200,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1977 \$250,000 each year .....	250,000.00	
1958, due July 1, 1977 to July 1, 1978 \$400,000 each year .....	800,000.00	
1959, due Feb. 1, 1978 to Feb. 1, 1979 \$340,000 each year .....	680,000.00	74,075.00
<b>Capital Outlay Loan, Act of 1957</b>		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1980 \$100,000 each year .....	400,000.00	
1962, due April 1, 1978 to April 1, 1982 \$50,000 each year .....	250,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1977 to Oct. 1, 1981 \$75,000 each year .....	375,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1958, due July 1, 1977 to July 1, 1978 \$250,000 each year .....	500,000.00	
1959, due Feb. 1, 1978 to Feb. 1, 1979 \$250,000 each year .....	500,000.00	
1959, due Oct. 1, 1977 to Oct. 1, 1979 \$500,000 each year .....	1,500,000.00	
1961, due April 1, 1978 to April 1, 1981 \$100,000 each year .....	400,000.00	236,487.50



## DIRECT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<b>Capital Outlay Loan, Act of 1958</b>			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1978 to May 1, 1983 \$25,000 each year .....	150,000.00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1977 to Nov. 1, 1982 \$50,000 each year .....	300,000.00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1980 \$213,000 each year .....	852,000.00		
1962, due April 1, 1978 to April 1, 1982 \$100,000 each year .....	500,000.00		
1963, due Nov. 1, 1977 to Nov. 1, 1983 \$50,000 each year .....	350,000.00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1983 \$55,000 each year .....	385,000.00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1977 to Oct. 1, 1981 \$100,000 each year .....	500,000.00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1977 to Oct. 1, 1979 \$375,000 each year .....	1,125,000.00		
1961, due April 1, 1978 to April 1, 1981 \$400,000 each year .....	1,600,000.00		
<i>Four Per Cent</i>			
Issued 1971, due Dec. 1, 1977 to Dec. 1, 1983 \$50,000 each year .....	350,000.00	6,112,000.00	511,431.50
<b>Capital Outlay Loan, Act of 1959</b>			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1963, due May 1, 1978 to May 1, 1983 \$150,000 each year .....	900,000.00		
<i>Three Per Cent</i>			
Issued 1962, due Nov. 1, 1977 to Nov. 1, 1982 \$250,000 each year .....	1,500,000.00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1980 \$100,000 each year .....	400,000.00		
1962, due April 1, 1978 to April 1, 1982 \$250,000 each year .....	1,250,000.00		
1963, due Nov. 1, 1977 to Nov. 1, 1983 \$50,000 each year .....	350,000.00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1977 to Oct. 1, 1981 \$150,000 each year .....	750,000.00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1978 to June 1, 1984 \$150,000 each year .....	1,050,000.00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1978 to April 1, 1981 \$500,000 each year .....	2,000,000.00		
<i>Four Per Cent</i>			
Issued 1971, due Dec. 1, 1977 to Dec. 1, 1984 \$45,000 each year .....	360,000.00		
<i>Five Per Cent</i>			
Issued 1972, due May 1, 1978 to May 1, 1985 \$45,000 each year .....	360,000.00	8,920,000.00	914,200.00

## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Capital Outlay Loan, Act of 1960</b>		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1978 to May 1, 1983 \$300,000 each year .....	1,800,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1977 to Nov. 1, 1982 \$250,000 each year .....	1,500,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1978 to April 1, 1982 \$250,000 each year .....	1,250,000.00	
Issued 1963, due Nov. 1, 1977 to Nov. 1, 1983 \$150,000 each year .....	1,050,000.00	
Issued 1964, due Feb. 1, 1978 to Feb. 1, 1984 \$150,000 each year .....	1,050,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1984 \$200,000 each year .....	1,600,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1977 to Oct. 1, 1981 \$150,000 each year .....	750,000.00	
1965, due Oct. 1, 1977 to Oct. 1, 1985 \$100,000 each year .....	900,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1978 to June 1, 1984 \$150,000 each year .....	1,050,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1978 to May 1, 1986 \$35,000 each year .....	315,000.00	11,265,000.00
<b>Capital Outlay Loan, Act of 1961</b>		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1978 to May 1, 1983 \$250,000 each year .....	1,500,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1977 to Nov. 1, 1982 \$150,000 each year .....	900,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1977 to Nov. 1, 1983 \$200,000 each year .....	1,400,000.00	
1964, due Feb. 1, 1978 to Feb. 1, 1984 \$150,000 each year .....	1,050,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1984 \$300,000 each year .....	2,400,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1978 to June 1, 1984 \$150,000 each year .....	1,050,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1977 to Oct. 1, 1985 \$200,000 each year .....	1,800,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1978 to June 1, 1985 \$400,000 each year .....	3,200,000.00	
1966, due June 1, 1977 to June 1, 1986 \$100,000 each year .....	900,000.00	
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1977 to Dec. 1, 1981 \$35,000 each year .....	175,000.00	
1971, due Dec. 1, 1982 to Dec. 1, 1986 \$30,000 each year .....	150,000.00	

## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1978 to May 1, 1987 \$40,000 each year .....	400,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1978 to June 1, 1983 \$60,000 each year .....	360,000.00	
1970, due June 1, 1984 to June 1, 1987 \$55,000 each year .....	220,000.00	15,505,000.00
<b>Capital Outlay Loan, Act of 1962</b>		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1978 to May 1, 1983 \$75,000 each year .....	450,000.00	
<i>Three One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1977 to Nov. 1, 1983 \$150,000 each year .....	1,050,000.00	
1964, due Feb. 1, 1978 to Feb. 1, 1984 \$100,000 each year .....	700,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1984 \$300,000 each year .....	2,400,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1978 to June 1, 1984 \$25,000 each year .....	175,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1977 to Oct. 1, 1985 \$250,000 each year .....	2,250,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1978 to June 1, 1985 \$300,000 each year .....	2,400,000.00	
1966, due June 1, 1978 to June 1, 1986 \$100,000 each year .....	900,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due Dec. 1, 1977 to Dec. 1, 1983 \$45,000 each year .....	315,000.00	
1971, due Dec. 1, 1984 to Dec. 1, 1987 \$40,000 each year .....	160,000.00	10,800,000.00
<b>Capital Outlay Loan, Act of 1963</b>		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1984 \$200,000 each year .....	1,600,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1977 to Oct. 1, 1985 \$200,000 each year .....	1,800,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1978 to May 1, 1987 \$750,000 each year .....	7,500,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1978 to June 1, 1985 \$500,000 each year .....	4,000,000.00	
1966, due June 1, 1978 to June 1, 1986 \$100,000 each year .....	900,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1977 to Nov. 1, 1986 \$400,000 each year .....	4,000,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1978 to May 1, 1989 \$135,000 each year .....	1,620,000.00	21,420,000.00
		4,102,350.00



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Capital Outlay Loan, Act of 1964</b>		
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1977 to Oct. 1, 1985 \$150,000 each year.....	1,350,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1978 to May 1, 1987 \$750,000 each year.....	7,500,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1978 to June 1, 1985 \$250,000 each year.....	2,000,000.00	
1966, due June 1, 1978 to June 1, 1986 \$50,000 each year.....	450,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1977 to Nov. 1, 1986 \$400,000 each year.....	4,000,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1978 to Jan. 1, 1988 \$650,000 each year.....	7,150,000.00	
Issued 1968, due Dec. 1, 1977 to Dec. 1, 1988 \$200,000 each year.....	2,400,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1978 to May 1, 1978 \$170,000 each year.....	170,000.00	
1972, due May 1, 1979 to May 1, 1990 \$165,000 each year.....	1,980,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1977 to July 1, 1989 \$100,000 each year.....	1,300,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1970, due March 1, 1978 to March 1, 1990 \$300,000 each year.....	3,900,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1978 to June 1, 1990 \$50,000 each year.....	650,000.00	32,850,000.00
<b>Capital Outlay Loan, Act of 1965</b>		8,632,975.00
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1978 to June 1, 1986 \$50,000 each year.....	450,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1978 to Jan. 1, 1988 \$700,000 each year.....	7,700,000.00	
Issued 1968, due Dec. 1, 1977 to Dec. 1, 1988 \$750,000 each year.....	9,000,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 1981 \$210,000 each year.....	840,000.00	
1971, due May 1, 1982 to May 1, 1991 \$205,000 each year.....	2,050,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1977 to Dec. 1, 1990 \$300,000 each year.....	4,200,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1970, due March 1, 1978 to March 1, 1990 \$400,000 each year.....	5,200,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1978 to June 1, 1990 \$350,000 each year.....	4,550,000.00	33,990,000.00
		11,308,700.00

## DIRECT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<b>Capital Outlay Loan, Act of 1966</b>			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1977 to Dec. 1, 1988 \$500,000 each year .....	6,000,000.00		
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1978 to May 1, 1991 \$750,000 each year .....	10,500,000.00		
<i>Five and One-tenth Per Cent</i>			
Issued 1970, due Dec. 1, 1977 to Dec. 1, 1990 \$500,000 each year .....	7,000,000.00		
<i>Five and One-half Per Cent</i>			
Issued 1971, due Aug. 1, 1977 to Aug. 1, 1991 \$750,000 each year .....	11,250,000.00		
<i>Six and One-half Per Cent</i>			
Issued 1970, due June 1, 1978 to June 1, 1990 \$400,000 each year .....	5,200,000.00	39,950,000.00	14,712,125.00
<b>Capital Outlay Loan, Act of 1967</b>			
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1978 to May 1, 1991 \$1,100,000 each year .....	15,400,000.00		
<i>Five and One-tenth Per Cent</i>			
Issued 1970, due Dec. 1, 1977 to Dec. 1, 1990 \$500,000 each year .....	7,000,000.00		
<i>Five and One-half Per Cent</i>			
Issued 1971, due Aug. 1, 1977 to Aug. 1, 1991 \$2,000,000 each year .....	30,000,000.00		
<i>Six and One-half Per Cent</i>			
Issued 1970, due June 1, 1978 to June 1, 1990 \$300,000 each year .....	3,900,000.00	56,300,000.00	21,961,500.00
<b>Capital Outlay Loan, Act of 1968</b>			
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1978 to May 1, 1991 \$750,000 each year .....	10,500,000.00		
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due Dec. 1, 1977 to Dec. 1, 1991 \$2,230,000 each year .....	33,450,000.00		
<i>Five and One-half Per Cent</i>			
Issued 1971, due Aug. 1, 1977 to Aug. 1, 1991 \$1,075,000 each year .....	16,125,000.00		
<i>Six and One-half Per Cent</i>			
Issued 1970, due June 1, 1978 to June 1, 1990 \$350,000 each year .....	4,550,000.00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1978 to May 1, 1980 \$530,000 each year .....	1,590,000.00		
1975, due May 1, 1981 to May 1, 1994 \$525,000 each year .....	7,350,000.00	73,565,000.00	28,866,572.50
<b>Capital Outlay Loan, Act of 1969</b>			
<i>Four and Eight-tenths Per Cent</i>			
Issued 1973, due June 1, 1978 to June 1, 1993 \$750,000 each year .....	12,000,000.00		
<i>Five Per Cent</i>			
Issued 1972, due May 1, 1978 to May 1, 1992 \$2,500,000 each year .....	37,500,000.00		
1972, due Oct. 1, 1977 to Oct. 1, 1992 \$500,000 each year .....	8,000,000.00		



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Four and Three-quarter Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1994		
\$500,000 each year .....	8,500,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1995		
\$900,000 each year .....	16,200,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1978 to May 1, 1995		
\$350,000 each year .....	6,300,000.00	88,500,000.00
		39,212,750.00
<b>Capital Outlay Loan, Act of 1970</b>		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1978 to June 1, 1993		
\$3,000,000 each year .....	48,000,000.00	
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1977 to Oct. 1, 1987		
\$3,690,000 each year .....	40,590,000.00	
1972, due Oct. 1, 1988 to Oct. 1, 1992		
\$3,685,000 each year .....	18,425,000.00	
<i>Four and Three-quarters Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1994		
\$1,500,000 each year .....	25,500,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1994		
\$1,550,000 each year .....	27,900,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1995		
\$700,000 each year .....	12,600,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1974, due Nov. 1, 1977 to Nov. 1, 1994		
\$2,500,000 each year .....	45,000,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1978 to May 1, 1995		
\$1,500,000 each year .....	27,000,000.00	245,015,000.00
		113,705,775.00
<b>Capital Outlay Loan, Act of 1971</b>		
<i>Four and Three-quarters Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1994		
\$1,250,000 each year .....	21,250,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1995		
\$1,200,000 each year .....	21,600,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1974, due Nov. 1, 1977 to Nov. 1, 1994		
\$1,725,000 each year .....	31,050,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1978 to May 1, 1995		
\$1,500,000 each year .....	27,000,000.00	100,900,000.00
		52,612,425.00
<b>Capital Outlay Loan, Act of 1973</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996		
\$1,500,000 each year .....	30,000,000.00	30,000,000.00
		19,200,000.00
<b>Capital Outlay Loan, Act of 1974</b>		
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1978 to Jan. 1, 1997		
\$2,000,000 each year .....	40,000,000.00	40,000,000.00
		24,150,000.00



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Castle Island Facilities Loan, Act of 1951</b>		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1977 to Oct. 1, 1989		
\$34,000 each year.....	442,000.00	50,277.50
<b>City of Chelsea, Disaster Relief Loan, Act of 1973 Chapter 1206</b>		
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1985		
\$50,000 each year.....	400,000.00	93,600.00
<b>Clam River Watershed Project, Act of 1963 Chapter 565</b>		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977		
\$100,000 each year.....	100,000.00	2,750.00
<b>Clam River Watershed Improvement Project Loan, Act of 1968, Chapter 680</b>		
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1983		
\$30,000 each year.....	180,000.00	32,760.00
<b>Coastal Wetlands and Inland Wetlands Capital Outlay Loan, Act of 1971, Chapter 839</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1980		
\$225,000 each year.....	900,000.00	
1976, due Oct. 1, 1981 to Oct. 1, 1985		
\$220,000 each year.....	1,100,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1984		
\$50,000 each year.....	400,000.00	
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1985		
\$50,000 each year.....	400,000.00	754,400.00
<b>Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1969</b>		
<i>Four and One-quarters Per Cent</i>		
Issued 1973, due June 1, 1978 to June 1, 1983		
\$300,000 each year.....	1,800,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1972, due May 1, 1978 to May 1, 1982		
\$300,000 each year.....	1,500,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1984		
\$200,000 each year.....	1,600,000.00	822,250.00
<b>Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1970</b>		
<i>Four Per Cent</i>		
Issued 1972, due Oct. 1, 1977 to Oct. 1, 1982		
\$600,000 each year.....	3,600,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1973, due June 1, 1978 to June 1, 1983		
\$300,000 each year.....	1,800,000.00	699,750.00

## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1971</b>		
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1984 \$300,000 each year.....	2,100,000.00	
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1985 \$200,000 each year.....	1,600,000.00	744,000.00
<b>Drainage and Flood Control, Act of 1955</b>		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1977 to Nov. 1, 1996 \$25,000 each year.....	500,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978 to June 1, 1998 \$125,000 each year.....	2,625,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 to Feb. 1, 1999 \$100,000 each year.....	2,200,000.00	1,896,750.00
<b>Drainage and Flood Control, Act of 1961</b>		
Issued 1970, due June 1, 1978 to June 1, 1983 \$75,000 each year.....	450,000.00	102,375.00
<b>Drainage and Flood Control Loan, Act of 1963</b>		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1978 to May 1, 1985 \$110,000 each year.....	880,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1978 to Jan. 1, 1985 \$175,000 each year.....	1,400,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1978 to May 1, 1985 \$230,000 each year.....	1,840,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1978 to June 1, 1980 \$135,000 each year.....	405,000.00	
1970, due June 1, 1981 to June 1, 1985 \$130,000 each year.....	650,000.00	1,135,950.00
<b>Drainage and Flood Control Loan, Act of 1968</b>		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1977 to Oct. 1, 1992 \$75,000 each year.....	1,200,000.00	480,000.00
<b>Drainage and Flood Control Loan, Act of 1969</b>		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1978 to June 1, 1993 \$50,000 each year.....	800,000.00	326,400.00
<b>Drainage and Flood Control Loan, Act of 1970</b>		
<i>Four and Three quarters Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1994 \$100,000 each year.....	1,700,000.00	726,750.00

## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Drainage and Flood Control Loan, Act of 1972</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1986		
\$90,000 each year .....	900,000.00	
1976, due Oct. 1, 1987 to Oct. 1, 1996		
\$85,000 each year .....	850,000.00	1,104,000.00
<b>East Boston Terminal Facilities Loan, Act of 1952</b>		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Sept. 1, 1977 to Sept. 1, 1989		
\$78,000 each year .....	1,014,000.00	
<i>Two and One-quarter Per Cent</i>		
Issued 1954, due March 1, 1978 to March 1, 1989		
\$88,000 each year .....	1,056,000.00	269,782.50
<b>Emergency Capital Outlay Loan, Act of 1957</b>		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978		
\$225,000 each year .....	225,000.00	6,750.00
<b>Fort Phoenix Beach Improvement Loan, Act of 1962</b>		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1978 to May 1, 1997		
\$15,000 each year .....	300,000.00	110,250.00
<b>Highway Flood Relief Loan, Act of 1955-56</b>		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978		
\$75,000 each year .....	75,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1977		
\$175,000 each year .....	175,000.00	5,312.50
<b>Highway Improvement Loan, Act of 1952</b>		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978		
\$2,400,000 each year .....	2,400,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1958, due July 1, 1977		
\$528,000 each year .....	528,000.00	81,240.00
<b>Highway Improvement Loan, Act of 1956</b>		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1980		
\$750,000 each year .....	3,000,000.00	
1962, due April 1, 1978 to April 1, 1982		
\$1,200,000 each year .....	6,000,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1977 to Oct. 1, 1981		
\$1,250,000 each year .....	6,250,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1977		
\$2,100,000 each year .....	2,100,000.00	
1958, due July 1, 1977 to July 1, 1978		
\$1,650,000 each year .....	3,300,000.00	
1959, due Feb. 1, 1978 to Feb. 1, 1979		
\$800,000 each year .....	1,600,000.00	
1961, due April 1, 1978 to April 1, 1981		
\$1,000,000 each year .....	4,000,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1957, due Aug. 1, 1977		
\$950,000 each year .....	950,000.00	1,863,450.00



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Highway Improvement Loan, Act of 1962</b>		
Issued 1963, due May 1, 1978 to May 1, 1983 \$400,000 each year . . . . .	2,400,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1977 to Nov. 1, 1983 \$750,000 each year . . . . .	5,250,000.00	
1964, due Feb. 1, 1978 to Feb. 1, 1984 \$500,000 each year . . . . .	3,500,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1978 to June 1, 1984 \$600,000 each year . . . . .	4,200,000.00	1,784,825.00
<b>Highway Improvement Loan, Act of 1963</b>		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1984 \$1,000,000 each year . . . . .	8,000,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1978 to June 1, 1985 \$1,500,000 each year . . . . .	12,000,000.00	2,968,000.00
<b>Highway Improvement Loan, Act of 1965</b>		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1978 to May 1, 1987 \$1,500,000 each year . . . . .	15,000,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1978 to June 1, 1986 \$750,000 each year . . . . .	6,750,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1977 to Nov. 1, 1986 \$750,000 each year . . . . .	7,500,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1977 to Dec. 1, 1988 \$1,665,000 each year . . . . .	19,980,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1977 to July 1, 1986 \$790,000 each year . . . . .	7,900,000.00	
1969, due July 1, 1987 to July 1, 1988 \$785,000 each year . . . . .	1,570,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1970, due March 1, 1978 to March 1, 1987 \$790,000 each year . . . . .	7,900,000.00	
1970, due March 1, 1988 to March 1, 1989 \$785,000 each year . . . . .	1,570,000.00	18,802,560.00
<b>Highway Improvement Loan, Act of 1967</b>		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1977 to Dec. 1, 1988 \$250,000 each year . . . . .	3,000,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 1991 \$1,250,000 each year . . . . .	17,500,000.00	
1971, due Dec. 1, 1977 to Dec. 1, 1979 \$1,845,000 each year . . . . .	5,535,000.00	
1971, due Dec. 1, 1980 to Dec. 1, 1990 \$1,840,000 each year . . . . .	20,240,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1978 to May 1, 1984 \$265,000 each year . . . . .	1,855,000.00	
1972, due May 1, 1985 to May 1, 1991 \$260,000 each year . . . . .	1,820,000.00	

## DIRECT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<i>Five and One-half Per Cent</i>			
Issued 1971, due Aug. 1, 1977 to Aug. 1, 1985			
\$1,475,000 each year .....	13,275,000.00		
1971, due Aug. 1, 1986 to Aug. 1, 1990			
\$1,470,000 each year .....	7,350,000.00		
<i>Five and One-half Per Cent</i>			
Issued 1974, due July 1, 1977 to July 1, 1988			
\$860,000 each year .....	10,320,000.00		
1974, due July 1, 1989 to July 1, 1990			
\$855,000 each year .....	1,710,000.00	82,605,000.00	29,059,942.50
<b>Highway Improvement Loan, Act of 1972</b>			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996			
\$200,000 each year .....	4,000,000.00		
<i>Five and Three-quarters Per Cent</i>			
Issued 1977, due Jan. 1, 1978 to Jan. 1, 1997			
\$700,000 each year .....	14,000,000.00		
<i>Five and Three-tenths Per Cent</i>			
Issued 1977, due Jan. 1, 1978 to Jan. 1, 1997			
\$1,650,000 each year .....	33,000,000.00		
<i>Five and Seven-tenths Per Cent</i>			
Issued 1974, due Nov. 1, 1977 to Nov. 1, 1994			
\$250,000 each year .....	4,500,000.00		
<i>Five and Seven-tenths Per Cent</i>			
Issued 1974, due Nov. 1, 1977 to Nov. 1, 1994			
\$1,250,000 each year .....	22,500,000.00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1978 to May 1, 1995			
\$675,000 each year .....	12,150,000.00		
<i>Five and Seven-tenths Per Cent</i>			
Issued 1975, due March 1, 1978 to March 1, 1995			
\$430,000 each year .....	7,740,000.00		
<i>Seven and Six-tenths Per Cent</i>			
Issued 1976, due June 1, 1978 to June 1, 1996			
\$6,050,000 each year .....	114,950,000.00	212,840,000.00	143,496,810.00
<b>Highway Improvement Loan, Act of 1973, Chapter 1140</b>			
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1978 to May 1, 1995			
\$875,000 each year .....		15,750,000.00	9,276,750.00
<b>Highway Improvement Loan, Act of 1974</b>			
<i>Five and Three-quarters Per Cent</i>			
Issued 1977, due Jan. 1, 1978 to Jan. 1, 1997			
\$485,000 each year .....	9,700,000.00	9,700,000.00	5,856,375.00
<b>Horseneck Beach Reservation, Act of SB 1955 — Land</b>			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1977 to Nov. 1, 1982			
\$45,000 each year .....	270,000.00		
1956, due Nov. 1, 1983 to Nov. 1, 1984			
\$40,000 each year .....	80,000.00	350,000.00	39,730.00
<b>Inland Fisheries &amp; Game Capital Outlay Loan, Act of 1966</b>			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1977 to Dec. 1, 1978			
\$200,000 each year .....		400,000.00	17,600.00



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Inland Fisheries &amp; Game Land &amp; Water Acquisition &amp; Development Loan, Act of 1968</b>		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 1991 \$50,000 each year .....	700,000.00	241,500.00
<b>Massachusetts Correctional Institution, Bridgewater, Loan, Act of 1967, Chapter 836</b>		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1992 \$55,000 each year .....	880,000.00	387,200.00
<b>New Bedford Hurricane Barrier Loan, Act of 1962</b>		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1977 to Nov. 1, 1982 \$33,000 each year .....	198,000.00	
1962, due Nov. 1, 1983 to Nov. 1, 1992 \$34,000 each year .....	340,000.00	
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1977 to Nov. 1, 1993 \$30,000 each year .....	510,000.00	
1964, due Feb. 1, 1978 to Feb. 1, 1994 \$60,000 each year .....	1,020,000.00	
1964, due June 1, 1978 to June 1, 1994 \$30,000 each year .....	510,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1994 \$60,000 each year .....	1,080,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1977 to Oct. 1, 1995 \$20,000 each year .....	380,000.00	4,038,000.00
<b>Outdoor Recreation Capital Outlay Loan, Act of 1964</b>		1,098,282.00
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1978 to June 1, 1986 \$100,000 each year .....	900,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1977 to Nov. 1, 1986 \$50,000 each year .....	500,000.00	1,400,000.00
<b>Outdoor Recreation Capital Outlay Loan, Act of 1966</b>		268,250.00
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 1979 \$310,000 each year .....	620,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1977 to Dec. 1, 1978 \$250,000 each year .....	500,000.00	1,120,000.00
<b>Outdoor Recreation Capital Outlay Loan, Act of 1968</b>		59,200.00
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 1981 \$100,000 each year .....	400,000.00	
1971, due Dec. 1, 1977 to Dec. 1, 1981 \$300,000 each year .....	1,500,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1972, due May 1, 1978 to May 1, 1982 \$200,000 each year .....	1,000,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1980 \$335,000 each year .....	1,005,000.00	
1973, due Jan. 1, 1981 to Jan. 1, 1983 \$330,000 each year .....	990,000.00	



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1982 \$625,000 each year .....	3,750,000.00	8,645,000.00
<i>Outdoor Recreation Capital Outlay Loan, Act of 1970</i>		1,249,990.00
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1984 \$125,000 each year .....	1,000,000.00	
<i>Four Per Cent</i>		
Issued 1972, due Oct. 1, 1977 to Oct. 1, 1982 \$200,000 each year .....	1,200,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1984 \$200,000 each year .....	1,400,000.00	3,600,000.00
<i>Outdoor Recreation Capital Outlay Loan, Act of 1972</i>		646,400.00
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1986 \$300,000 each year .....	3,000,000.00	960,000.00
<i>Prisons and Hospitals Loan</i>		
<i>Five Per Cent</i>		
Issued 1970, due after one year at option of Treasurer .....	219,000.00	10,950.00
<i>Public Housing Modernization and Renovation Loan, Act of 1970</i>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1990 \$290,000 each year .....	4,060,000.00	
1976, due Oct. 1, 1991 to Oct. 1, 1994 \$285,000 each year .....	1,140,000.00	
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1978 to June 1, 1993 \$150,000 each year .....	2,400,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1994 \$200,000 each year .....	3,600,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1995 \$375,000 each year .....	6,750,000.00	17,950,000.00
<i>Public Housing Clearance and Disposition Loan, Act of 1973</i>		9,402,565.00
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1978 to Jan. 1, 1997 \$350,000 each year .....	7,000,000.00	4,226,250.00
<i>Shore Protection and River and Harbor Loan, Act of 1965</i>		
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1977 to Dec. 1, 1986 \$65,000 each year .....	650,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1978 to Jan. 1, 1983 \$80,000 each year .....	480,000.00	
1967, due Jan. 1, 1984 to Jan. 1, 1987 \$75,000 each year .....	300,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1978 to June 1, 1985 \$30,000 each year .....	240,000.00	
1970, due June 1, 1986 to June 1, 1987 \$25,000 each year .....	50,000.00	1,720,000.00
		417,195.00

## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Shore Protection and River and Harbor Loan, Act of 1968</b>		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 1991 \$75,000 each year .....	1,050,000.00	
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1978 to June 1, 1983 \$40,000 each year .....	240,000.00	
1973, due June 1, 1984 to June 1, 1993 \$35,000 each year .....	350,000.00	595,770.00
<b>Shore Protection and River and Harbor Loan, Act of 1970, Chapter 727</b>		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1995 \$75,000 each year .....	1,350,000.00	731,025.00
<b>Shore Protection and River and Harbor Loan, Act of 1973</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996 \$50,000 each year .....	1,000,000.00	640,000.00
<b>Boston Harbor Islands Acquisition, Act of 1970*</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996 \$25,000 each year .....	500,000.00	320,000.00
*25% to State Recreation Area Fd 75% to M.D.C. Parks		
<b>South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962</b>		
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1977 to Oct. 1, 1985 \$200,000 each year .....	1,800,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1978 to May 1, 1987 \$50,000 each year .....	500,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1978 \$35,000 each year .....	35,000.00	
1967, due Jan. 1, 1979 to Jan. 1, 1988 \$30,000 each year .....	300,000.00	450,890.00
<b>State Office Building Loan, Act of 1960</b>		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1978 to May 1, 1983 \$100,000 each year .....	600,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1978 to April 1, 1982 \$100,000 each year .....	500,000.00	
1963, due Nov. 1, 1977 to Nov. 1, 1983 \$150,000 each year .....	1,050,000.00	
1964, due Feb. 1, 1978 to Feb. 1, 1984 \$50,000 each year .....	350,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1984 \$400,000 each year .....	3,200,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1977 to Oct. 1, 1981 \$50,000 each year .....	250,000.00	
1965, due Oct. 1, 1977 to Oct. 1, 1984 \$110,000 each year .....	880,000.00	



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1978 to June 1, 1984 \$100,000 each year.....	700,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1978 to June 1, 1985 \$250,000 each year.....	2,000,000.00	9,530,000.00
<b>State Office Building Loan, Act of 1966, Chapter 2</b>		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1988 \$25,000 each year.....	300,000.00	99,000.00
<b>State Government Center Loan, Act of 1960</b>		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1977 to Nov. 1, 1983 \$150,000 each year.....	1,050,000.00	
1964, due Feb. 1, 1977 to Feb. 1, 1984 \$50,000 each year.....	350,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1984 \$250,000 each year.....	2,000,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1977 to June 1, 1984 \$100,000 each year.....	700,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1978 to Jan. 1, 1979 \$590,000 each year.....	1,180,000.00	
1967, due Jan. 1, 1980 to Jan. 1, 1985 \$585,000 each year.....	3,510,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 1985 \$355,000 each year.....	2,840,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1977 to Aug. 1, 1978 \$310,000 each year.....	620,000.00	
1971, due Aug. 1, 1979 to Aug. 1, 1984 \$305,000 each year.....	1,830,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1977 to July 1, 1984 \$265,000 each year.....	2,120,000.00	16,200,000.00
<b>State Government Center Loan, Act of 1966 Chapter 649</b>		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1991 \$45,000 each year.....	675,000.00	278,437.50
<b>State Government Center Loan, Act of 1968</b>		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1977 to Oct. 1, 1987 \$150,000 each year.....	1,650,000.00	
1972, due Oct. 1, 1988 to Oct. 1, 1990 \$145,000 each year.....	435,000.00	2,085,000.00
<b>State Government Center Loan, Act of 1970</b>		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1977 to Oct. 1, 1979 \$105,000 each year.....	315,000.00	
1972, due Oct. 1, 1980 to Oct. 1, 1992 \$100,000 each year.....	1,300,000.00	1,615,000.00



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>State Government Center Loan, Act of 1971</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996 \$100,000 each year .....	2,000,000.00	
<i>Four and Three-quarters Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1994 \$500,000 each year .....	8,500,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1994 \$250,000 each year .....	4,500,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1985 \$455,000 each year .....	3,640,000.00	
1975, due March 1, 1986 to March 1, 1995 \$450,000 each year .....	4,500,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1974, due Nov. 1, 1977 to Nov. 1, 1994 \$125,000 each year .....	2,250,000.00	
	25,390,000.00	12,691,910.00
<b>State Recreation Areas Loan, Act of 1974</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996 \$100,000 each year .....	2,000,000.00	1,280,000.00
<b>SuAsCo Watershed Project Plan, Act of 1964</b>		
<i>Four and One-quarter Per Cent</i>		
Issued 1973, due June 1, 1978 to June 1, 1979 \$40,000 each year .....	80,000.00	5,100.00
<b>SuAsCo Watershed Project Plan, Act of 1970 Chapter 723</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1980 \$115,000 each year .....	460,000.00	
1976, due Oct. 1, 1981 to Oct. 1, 1984 \$110,000 each year .....	440,000.00	
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1985 \$50,000 each year .....	1,300,000.00	321,440.00
<b>SuAsCo Supplemental Watershed Project Plan, Act of 1965</b>		
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1980 \$125,000 each year .....	375,000.00	33,000.00
<b>Three Rivers, Massachusetts Local Flood Protection Project Loan, Act of 1962</b>		
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1978 to June 1, 1979 \$35,000 each year .....	70,000.00	3,412.50
<b>Three Rivers, Massachusetts, Local Flood Protection Project Loan, Act of 1963 Chapter 803</b>		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1989 \$15,000 each year .....	150,000.00	48,675.00
<b>University of Massachusetts — Boston Loan, Act of 1966</b>		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1978 to May 1, 1987 \$50,000 each year .....	500,000.00	

## DIRECT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<i>Four and Four-tenths Per Cent</i>			
Issued 1967, due Jan. 1, 1978			
\$50,000 each year	50,000.00		
1967, due Jan. 1, 1979 to Jan. 1, 1988			
\$45,000 each year	450,000.00	1,000,000.00	227,150.00
<b>University of Massachusetts Boston Campus Loan, Act of 1969</b>			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1978			
\$60,000 each year	120,000.00		
1976, due Oct. 1, 1979 to Oct. 1, 1994			
\$55,000 each year	880,000.00		
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1978 to May 1, 1991			
\$250,000 each year	3,500,000.00		
Issued 1971, due Dec. 1, 1977 to Dec. 1, 1991			
\$1,500,000 each year	22,500,000.00		
<i>Five and One-tenth Per Cent</i>			
Issued 1970, due Dec. 1, 1977 to Dec. 1, 1990			
\$50,000 each year	700,000.00		
<i>Five and One-half Per Cent</i>			
Issued 1971, due Aug. 1, 1977 to Aug. 1, 1991			
\$250,000 each year	3,750,000.00		
<i>Five and One-half Per Cent</i>			
Issued 1974, due July 1, 1977 to July 1, 1994			
\$290,000 each year	5,220,000.00		
<i>Five and Seven-tenths Per Cent</i>			
Issued 1975, due March 1, 1978 to March 1, 1995			
\$105,000 each year	1,890,000.00	38,560,000.00	14,944,990.00
<b>University of Massachusetts Medical School Loan Act of 1965</b>			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1977 to Dec. 1, 1978			
\$90,000 each year	180,000.00		
1968, due Dec. 1, 1979 to Dec. 1, 1988			
\$85,000 each year	850,000.00	1,030,000.00	269,720.00
<b>University of Massachusetts Medical School Loan Act of 1967</b>			
<i>Four and Eight-tenths Per Cent</i>			
Issued 1973, due June 1, 1977 to June 1, 1998			
\$400,000 each year	8,400,000.00		
<i>Four and Three-quarters Per Cent</i>			
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1985			
\$220,000 each year	1,760,000.00		
1973, due Jan. 1, 1986 to Jan. 1, 1997			
\$215,000 each year	2,580,000.00		
<i>Five and Seven-tenths Per Cent</i>			
Issued 1975, due March 1, 1978 to March 1, 1991			
\$115,000 each year	1,610,000.00		
1975, due March 1, 1992 to March 1, 1997			
\$110,000 each year	660,000.00		
<i>Five and Three-quarters Per Cent</i>			
Issued 1974, due July 1, 1978 to July 1, 1984			
\$230,000 each year	1,840,000.00		
1974, due July 1, 1985 to July 1, 1996			
\$225,000 each year	2,700,000.00	19,550,000.00	10,531,700.00



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Vietnam Conflict Loan, Act of 1968</b>		
<i>Five and Nine-tenths Per Cent</i>		
Issued 1970, due March 1, 1978 to March 1, 1980 \$600,000 each year .....	1,800,000.00	212,400.00
<b>Vietnam Conflict Loan, Act of 1969</b>		
<i>Five and Nine-tenths Per Cent</i>		
Issued 1970, due March 1, 1978 to March 1, 1980 \$2,500,000 each year .....	7,500,000.00	885,000.00
<b>Vietnam Conflict Loan, Act of 1970</b>		
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 1981 \$1,000,000 each year .....	4,000,000.00	400,000.00
<b>Vietnam Conflict Loan, Act of 1973, Chapter 325</b>		
<i>Five Per Cent</i>		
Issued 1974, due Nov. 1, 1977 to Nov. 1, 1984 \$800,000 each year .....	6,400,000.00	
<i>Five and Two-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1985 \$50,000 each year .....	400,000.00	
<i>Five and Nine-tenths Per Cent</i>		
Issued 1975, due May 1, 1978 to May 1, 1985 \$100,000 each year .....	800,000.00	
<i>Seven and Six-tenths Per Cent</i>		
Issued 1976, due June 1, 1978 to June 1, 1986 \$150,000 each year .....	1,350,000.00	
	8,950,000.00	2,099,000.00
<b>Metropolitan Flood Control Loan, Act of 1972, Chapter 803</b>		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1995 \$50,000 each year .....	900,000.00	487,350.00
<b>Water Pollution Control Loan, Act of 1966</b>		
<i>Five and Three-quarters Per Cent</i>		
Issued 1977, due Jan. 1, 1978 to Jan. 1, 1997 \$1,065,000 each year .....	21,300,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1977 to Dec. 1, 1988 \$250,000 each year .....	3,000,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1978 to May 1, 1992 \$750,000 each year .....	11,250,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1977 to Dec. 1, 1990 \$300,000 each year .....	4,200,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1994 \$2,070,000 each year .....	37,260,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1977 to July 1, 1989 \$150,000 each year .....	1,950,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1978 to May 1, 1995 \$1,250,000 each year .....	22,500,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1978 to June 1, 1990 \$250,000 each year .....	3,250,000.00	
	104,710,000.00	53,536,025.00



## DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Water Pollution Control Loan, Act of 1970 Chapter 747</b>		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1995 \$650,000 each year.....	11,700,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1978 to May 1, 1995 \$350,000 each year.....	6,300,000.00	10,046,250.00
<b>Water Resources Impoundment Site Loan, Act of 1970</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1978 \$35,000 each year.....	70,000.00	
1976, due Oct. 1, 1979 to Oct. 1, 1984 \$30,000 each year.....	180,000.00	62,080.00
<b>Washington Mountain Brook Watershed Improvement Project Loan, Act of 1968, Chapter 651</b>		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1982 \$25,000 each year.....	150,000.00	24,750.00
<b>Western Massachusetts and Plymouth County Recreation Loan, Act of 1966</b>		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1977 to Dec. 1, 1978 \$250,000 each year.....	500,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1977 to July 1, 1979 \$250,000 each year.....	750,000.00	85,000.00
<b>Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963</b>		
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1978 to Jan. 1, 1988 \$125,000 each year.....	1,375,000.00	363,000.00
Total Direct Debt and Interest .....	2,579,434,000.00	1,519,793,523.50

## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Cambridge Subway Station Loan</b>		
<i>Three and One-half Per Cent</i>		
Issued 1932, due May 1, 1978 to May 1, 1981		
\$5,000 each year.....	20,000.00	1,750.00
<b>Metropolitan District Commission Franklin Park Zoo Improvement Loan, Act of 1965</b>		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1977		
\$70,000 each year.....	70,000.00	
1972, due Oct. 1, 1978 to Oct. 1, 1987		
\$65,000 each year.....	650,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due Jan. 1, 1978		
\$75,000 each year.....	75,000.00	
1973, due Jan. 1, 1979 to Jan. 1, 1988		
\$70,000 each year.....	700,000.00	400,250.00
<b>Metropolitan District Commission Recreational Loan, Act of 1955</b>		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978		
\$50,000 each year.....	50,000.00	1,500.00
<b>Metropolitan District Commission Recreational Loan, Act of 1957</b>		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978		
\$50,000 each year.....	50,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1977		
\$92,000 each year.....	92,000.00	
1960, due Dec. 1, 1978 to Dec. 1, 1979		
\$93,000 each year.....	186,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1978 to April 1, 1980		
\$106,000 each year.....	318,000.00	36,718.00
<b>Metropolitan District Commission Recreational Loan, Act of 1959</b>		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1979		
\$66,000 each year.....	198,000.00	
1962, due April 1, 1978 to April 1, 1980		
\$28,000 each year.....	84,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1977 to Oct. 1, 1979		
\$83,000 each year.....	249,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1978 to April 1, 1980		
\$66,000 each year.....	198,000.00	
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 1980		
\$55,000 each year.....	165,000.00	53,800.50
<b>Metropolitan District Commission Recreational Loan, Act of 1962</b>		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1978 to May 1, 1983		
\$50,000 each year.....	300,000.00	

## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Three and One-half Per Cent</i> Issued 1967, due May 1, 1978 to May 1, 1983 \$25,000 each year .....	150,000.00	
<i>Three and Six-tenths Per Cent</i> Issued 1965, due June 1, 1978 to June 1, 1983 \$60,000 each year .....	360,000.00	
<i>Four and One-quarter Per Cent</i> Issued 1966, due Nov. 1, 1977 to Nov. 1, 1982 \$30,000 each year .....	180,000.00	990,000.00
<b>Metropolitan District Commission Recreational Loan, Act of 1963</b>		
<i>Three and One-half Per Cent</i> Issued 1967, due May 1, 1978 to May 1, 1987 \$50,000 each year .....	500,000.00	
<i>Three and Six-tenths Per Cent</i> Issued 1965, due June 1, 1978 to June 1, 1985 \$50,000 each year .....	400,000.00	
<i>Three and Seven-tenths Per Cent</i> Issued 1966, due June 1, 1978 to June 1, 1986 \$50,000 each year .....	450,000.00	
<i>Four and One-quarter Per Cent</i> Issued 1966, due Nov. 1, 1977 to Nov. 1, 1986 \$100,000 each year .....	1,000,000.00	2,350,000.00
<b>Metropolitan District Commission Recreational Loan, Act of 1965</b>		
<i>Four and Four-tenths Per Cent</i> Issued 1967, due Jan. 1, 1978 to Jan. 1, 1986 \$55,000 each year .....	495,000.00	
1968, due Dec. 1, 1977 \$120,000 each year .....	120,000.00	
1968, due Dec. 1, 1978 to Dec. 1, 1985 \$115,000 each year .....	920,000.00	1,535,000.00
<b>Metropolitan District Commission Recreation Loan, Act of 1966</b>		
<i>Four Per Cent</i> Issued 1971, due Dec. 1, 1977 to Dec. 1, 1978 \$285,000 each year .....	570,000.00	
<i>Four and Four-tenths Per Cent</i> Issued 1968, due Dec. 1, 1977 to Dec. 1, 1978 \$100,000 each year .....	200,000.00	
<i>Five and Six-tenths Per Cent</i> Issued 1969, due July 1, 1977 to July 1, 1978 \$220,000 each year .....	440,000.00	1,210,000.00
<b>Metropolitan District Commission Recreational Loan, Act of 1968</b>		
<i>Four Per Cent</i> Issued 1971, due Dec. 1, 1977 to Dec. 1, 1981 \$200,000 each year .....	1,000,000.00	
<i>Five and One-half Per Cent</i> Issued 1974, due July 1, 1977 to July 1, 1982 \$125,000 each year .....	750,000.00	1,750,000.00
		223,750.00



## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Metropolitan District Commission Recreational Loan, Act of 1970</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1980		
\$155,000 each year .....	460,000.00	
1976, due Oct. 1, 1981 to Oct. 1, 1994		
\$110,000 each year .....	1,540,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1978 to May 1, 1992		
\$100,000 each year .....	1,500,000.00	
<i>Four and Three-quarters Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1994		
\$50,000 each year .....	850,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1985		
\$50,000 each year .....	450,000.00	
1974, due July 1, 1986 to July 1, 1994		
\$45,000 each year .....	405,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1978 to May 1, 1995		
\$90,000 each year .....	1,620,000.00	
	6,825,000.00	3,472,682.50
<b>Metropolitan Recreation and Environmental Loan, Act of 1972</b>		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 1995		
\$285,000 each year .....	5,130,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1978 to May 1, 1995		
\$150,000 each year .....	2,700,000.00	
	7,830,000.00	4,368,195.00
<b>Metropolitan District Park Loan, Act of 1961</b>		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1978 to May 1, 1983		
\$50,000 each year .....	300,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1977 to Nov. 1, 1982		
\$50,000 each year .....	300,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1978 to April 1, 1982		
\$25,000 each year .....	125,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1982		
\$100,000 each year .....	600,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1977 to Jan. 1, 1983		
\$45,000 each year .....	270,000.00	
	1,595,000.00	167,205.00
<b>Metropolitan Parks District Loan, Act of 1974</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996		
\$100,000 each year .....	2,000,000.00	
		1,280,000.00
<b>Charles River Basin Improvement Loan, Act of 1957</b>		
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1989		
\$21,000 each year .....	273,000.00	

## DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1977	60,000.00		
\$60,000 each year			
1965, due Oct. 1, 1978 to Oct. 1, 1989	780,000.00		
\$65,000 each year			
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1978 to April 1, 1990	273,000.00		
\$21,000 each year			
<i>Five and One-half Per Cent</i>			
Issued 1974, due July 1, 1977 to July 1, 1979	210,000.00		
\$70,000 each year			
1974, due July 1, 1980 to July 1, 1989	650,000.00	2,246,000.00	614,541.25
\$65,000 each year			
<b>Charles River Basin Improvement Loan, Act of 1962</b>			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1978	120,000.00		
\$60,000 each year			
1976, due Oct. 1, 1979 to Oct. 1, 1994	880,000.00		
\$55,000 each year			
<i>Four and Eight-tenths Per Cent</i>			
Issued 1973, due June 1, 1978 to June 1, 1995	1,620,000.00		
\$90,000 each year			
<i>Four and Three-quarters Per Cent</i>			
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1986	1,305,000.00		
\$145,000 each year			
1973, due Jan. 1, 1987 to Jan. 1, 1995	1,260,000.00	5,185,000.00	2,457,437.50
\$140,000 each year			
<b>Charles River Flood Control, Act of 1955</b>			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1978	35,000.00		
\$35,000 each year			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1978 to Feb. 1, 1979	30,000.00	65,000.00	2,625.00
\$15,000 each year			
<b>Charles River Flood Control, Act of 1961</b>			
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1977 to Nov. 1, 1983	175,000.00		
\$25,000 each year			
<i>Five and Seven-tenths Per Cent</i>			
Issued 1975, due March 1, 1978 to March 1, 1986	405,000.00	580,000.00	134,412.50
\$45,000 each year			
<b>Metropolitan District Commission Charles River Marginal Conduit Loan, Act of 1971, Chapter 881</b>			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996	5,000,000.00		
\$250,000 each year			
<i>Five and Seven-tenths Per Cent</i>			
Issued 1975, due March 1, 1978 to March 1, 2015		5,950,000.00	4,255,925.00
\$25,000 each year			
<b>Charles River Water Quality Loan Acts of 1972, Chapter 584</b>			
<i>Six and Four-tenths Per Cent</i>			
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996	1,000,000.00		
\$50,000 each year			
<i>Six and Two-tenths Per Cent</i>			
Issued 1975, due May 1, 1978 to May 1, 1995		1,900,000.00	170,100.00
\$50,000 each year			



## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Metropolitan District Beach Erosion Loan, Act of 1956</b>		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978 to June 1, 1988 \$33,000 each year.....	363,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1982 \$17,000 each year.....	102,000.00	
1960, due Dec. 1, 1983 to Dec. 1, 1989 \$18,000 each year.....	126,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1978 to April 1, 1983 \$17,000 each year.....	102,000.00	
1961, due April 1, 1984 to April 1, 1990 \$18,000 each year.....	126,000.00	
	819,000.00	170,782.50
<b>Lynn-Nahant Beach Erosion Control Project Loan, Act of 1966, Chapter 576</b>		
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1983 \$15,000 each year.....	105,000.00	
1974, due July 1, 1984 to July 1, 1999 \$10,000 each year.....	160,000.00	
	265,000.00	159,131.25
<b>Revere Beach Reservation and Nantasket Beach Reservation Loan, Act of 1967, Chapter 786</b>		
<i>Five and One-half Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 1989 \$30,000 each year.....	390,000.00	
1974, due July 1, 1990 to July 1, 1991 \$25,000 each year.....	50,000.00	
	440,000.00	177,925.00
<b>Wollaston Beach-Quincy Shore Reservation Loan, Act of 1967</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1991 \$60,000 each year.....	900,000.00	432,000.00
<b>Metropolitan District Sewerage Loan, Act of 1949, Chapter 606</b>		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$202,000 each year.....	2,020,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978 to June 1, 1988 \$100,000 each year.....	1,100,000.00	
1957, due June 1, 1978 to June 1, 1987 \$166,000 each year.....	1,660,000.00	
1960, due Dec. 1, 1977 to Dec. 1, 1986 \$43,000 each year.....	430,000.00	
1960, due Dec. 1, 1987 to Dec. 1, 1989 \$44,000 each year.....	132,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 to Feb. 1, 1979 \$233,000 each year.....	466,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989 \$234,000 each year.....	2,340,000.00	
1961, due April 1, 1978 to April 1, 1990 \$95,000 each year.....	1,235,000.00	
	9,383,000.00	1,832,975.00
<b>Metropolitan Sewerage Loan, Act of 1951, Chapter 645</b>		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1977 to Sept. 1, 1987 \$465,000 each year.....	5,115,000.00	



## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978 to June 1, 1991		
\$108,000 each year .....	1,512,000.00	
1958, due June 1, 1992 to June 1, 1995		
\$109,000 each year .....	436,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1994		
\$37,000 each year .....	666,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 to Feb. 1, 1989		
\$83,000 each year .....	996,000.00	
1959, due Feb. 1, 1990 to Feb. 1, 1995		
\$85,000 each year .....	510,000.00	
1961, due April 1, 1978 to April 1, 1995		
\$81,000 each year .....	1,458,000.00	
	10,693,000.00	2,231,193.75
<b>Metropolitan District Sewerage Loan, Act of 1954</b> <b>[ North System], Chapter 452</b>		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1977 to Aug. 1, 1986		
\$14,000 each year .....	140,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1977 to Feb. 1, 1979		
\$12,000 each year .....	24,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989		
\$11,000 each year .....	110,000.00	
	274,000.00	49,385.00
<b>Metropolitan Sewerage Loan, North System</b> <b>Act of 1958, Chapter 590</b>		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 to Feb. 1, 1989		
\$5,000 each year .....	60,000.00	13,650.00
<b>Metropolitan District Sewerage Loan, Act of 1951</b> <b>Chapter 527</b>		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1978 to May 1, 1985		
\$66,000 each year .....	528,000.00	52,272.00
<b>Metropolitan District Sewerage Second Loan, Act of 1951</b> <b>Chapter 599</b>		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1978 to May 1, 1985		
\$58,000 each year .....	464,000.00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1977 to Aug. 1, 1986		
\$15,000 each year .....	150,000.00	
	614,000.00	66,561.50
<b>Metropolitan Sewerage Loan, North District</b> <b>Act of 1951, Chapter 757</b>		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1978 to May 1, 1985		
\$36,000 each year .....	288,000.00	28,512.00
<b>Metropolitan District Sewerage Loan, Act of 1953</b> <b>Chapter 642</b>		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1978 to May 1, 1985		
\$33,000 each year .....	264,000.00	26,136.00

## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Metropolitan District Sewerage Loan, Act of 1954 Chapter 580</b>		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$19,000 each year.....	190,000.00	26,125.00
<b>Metropolitan District Sewerage Loan, Act of 1954 Chapter 399</b>		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 to Feb. 1, 1979 \$33,000 each year.....	66,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989 \$34,000 each year.....	340,000.00	92,715.00
<b>Metropolitan District Sewerage Loan, Act of 1955 Chapter 551</b>		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$34,000 each year.....	340,000.00	46,750.00
<b>Metropolitan District Sewerage Loan, Act of 1955 [ South System ], Chapter 410</b>		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$25,000 each year.....	250,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 to Feb. 1, 1979 \$17,000 each year.....	34,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989 \$16,000 each year.....	160,000.00	78,160.00
<b>Metropolitan District Sewerage Loan, Act of 1957 Chapter 710</b>		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 to Feb. 1, 1979 \$33,000 each year.....	66,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989 \$34,000 each year.....	340,000.00	92,715.00
<b>Metropolitan District Sewerage Loan, Act of 1957 Chapter 764</b>		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 to Feb. 1, 1979 \$17,000 each year.....	34,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989 \$16,000 each year.....	160,000.00	43,785.00
<b>Metropolitan District Sewerage Relief Loan, Act of 1961</b>		
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1977 to Nov. 1, 2001 \$25,000 each year.....	625,000.00	
1964, due Feb. 1, 1978 to Feb. 1, 2002 \$25,000 each year.....	625,000.00	
1964, due June 1, 1978 to June 1, 2002 \$40,000 each year.....	1,000,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 2001 \$40,000 each year.....	1,000,000.00	1,268,125.00

## DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<b>Metropolitan District Sewerage Relief Loan, Act of 1962</b>			
Chapter 593			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1978 to May 1, 1981			
\$60,000 each year .....	240,000.00		
1967, due May 1, 1982 to May 1, 1993			
\$55,000 each year .....	660,000.00		
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1978 to Jan. 1, 1993			
\$20,000 each year .....	320,000.00	1,220,000.00	385,950.00
<b>Metropolitan District Sewerage Relief Loan, Act of 1962</b>			
Chapter 655			
<i>One-tenth of One Per Cent</i>			
Issued 1965, due June 1, 1978 to June 1, 2003			
\$25,000 each year .....	650,000.00		
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1977 to Oct. 1, 1980			
\$30,000 each year .....	120,000.00		
1965, due Oct. 1, 1981 to Oct. 1, 2002			
\$25,000 each year .....	550,000.00		
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1978 to May 1, 1987			
\$30,000 each year .....	300,000.00		
1967, due May 1, 1988 to May 1, 2003			
\$25,000 each year .....	400,000.00	2,020,000.00	614,185.00
<b>Metropolitan District Sewerage Relief Loan, Act of 1966</b>			
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1978			
\$20,000 each year .....	20,000.00		
1967, due Jan. 1, 1979 to Jan. 1, 1998			
\$15,000 each year .....	300,000.00		
<i>Five and Three-quarters Per Cent</i>			
Issued 1974, due July 1, 1977 to July 1, 1996			
\$10,000 each year .....	200,000.00		
1974, due July 1, 1997 to July 1, 2001			
\$5,000 each year .....	25,000.00	545,000.00	303,493.75
<b>Metropolitan District Commission Malden Relief</b>			
Sewer Loan, Act of 1966, Chapter 478			
<i>Five and Three-quarters Per Cent</i>			
Issued 1974, due July 1, 1977 to July 1, 1991			
\$45,000 each year .....	675,000.00		
1974, due July 1, 1992 to July 1, 1997			
\$40,000 each year .....	240,000.00	915,000.00	539,493.75
<b>Metropolitan District Commission Malden Relief</b>			
Sewer Loan, Act of 1969, Chapter 526			
<i>Five and Three-quarters Per Cent</i>			
Issued 1974, due July 1, 1977 to July 1, 1996			
\$20,000 each year .....	400,000.00		
1974, due July 1, 1997 to July 1, 2000			
\$15,000 each year .....	60,000.00	460,000.00	305,900.00
<b>Metropolitan Sewerage Loan, Act of 1961</b>			
<i>Two and Eight-tenths Per Cent</i>			
Issued 1962, due Nov. 1, 1977 to Nov. 1, 2001			
\$154,000 each year .....	3,850,000.00		



## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Three Per Cent</i>		
Issued 1963, due May 1, 1978 to May 1, 2002		
\$200,000 each year .....	5,000,000.00	
1963, due Nov. 1, 1977 to Nov. 1, 2001		
\$75,000 each year .....	1,875,000.00	
1964, due Feb. 1, 1978 to Feb. 1, 2002		
\$75,000 each year .....	1,875,000.00	
1964, due June 1, 1978 to June 1, 2002		
\$80,000 each year .....	2,000,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 2001		
\$60,000 each year .....	1,500,000.00	16,110,000.00
<b>Metropolitan Sewerage Loan, Act of 1962</b>		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 2002		
\$45,000 each year .....	1,170,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1977 to Oct. 1, 1980		
\$30,000 each year .....	120,000.00	
1965, due Oct. 1, 1981 to Oct. 1, 2002		
\$25,000 each year .....	550,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1977 to Nov. 1, 2002		
\$55,000 each year .....	1,430,000.00	3,270,000.00
<b>Metropolitan Sewerage Loan, Act of 1966</b>		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1977 to Dec. 1, 2008		
\$25,000 each year .....	800,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1967, due Jan. 1, 1978 to Jan. 1, 2008		
\$25,000 each year .....	775,000.00	
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1978 to June 1, 1988		
\$110,000 each year .....	1,210,000.00	
1970, due June 1, 1989 to June 1, 2012		
\$105,000 each year .....	2,520,000.00	5,305,000.00
<b>Metropolitan Sewerage Loan, Act of 1967</b>		
<i>Four and One-tenth Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 2011		
\$200,000 each year .....	6,800,000.00	4,879,000.00
<b>Metropolitan Sewerage Loan, Act of 1970</b>		
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1977 to Aug. 1, 2011		
\$150,000 each year .....	5,250,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 2004		
\$20,000 each year .....	560,000.00	
1974, due July 1, 2005 to July 1, 2014		
\$15,000 each year .....	150,000.00	5,960,000.00
<b>Metropolitan Sewerage Loan, Act of 1972, Chapter 803</b>		
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 2005		
\$90,000 each year .....	2,520,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1978 to May 1, 1995		
\$35,000 each year .....	630,000.00	
1975, due May 1, 1996 to May 1, 2005		
\$30,000 each year .....	300,000.00	3,450,000.00
		2,890,950.00

## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Second Metropolitan Sewerage Loan, Act of 1962</b>		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 2002 \$95,000 each year.....	2,470,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1978 to June 1, 2003 \$50,000 each year.....	1,300,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1977 to Nov. 1, 2002 \$125,000 each year.....	3,250,000.00	3,472,495.00
<b>Metropolitan Additional Water Loan, Act of 1926</b>		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due July 1, 1977 to July 1, 1980 \$130,000 each year.....	520,000.00	
<i>One and One-half Per Cent</i>		
Issued 1947, due July 1, 1977 \$33,000 each year.....	33,000.00	
1950, due Jan. 1, 1978 to Jan. 1, 1980 \$165,000 each year.....	495,000.00	
<i>One and Three-quarters Per Cent</i>		
Issued 1949, due Jan. 1, 1978 to Jan. 1, 1979 \$200,000 each year.....	400,000.00	
<i>Two Per Cent</i>		
Issued 1952, due July 1, 1977 to July 1, 1982 \$80,000 each year.....	480,000.00	1,928,000.00 67,917.50
<b>Metropolitan Water District Additional Loan, Act of 1956</b>		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1977 to Nov. 1, 1994 \$55,000 each year.....	990,000.00	
1962, due Nov. 1, 1995 to Nov. 1, 2009 \$56,000 each year.....	840,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1978 \$81,000 each year.....	162,000.00	
1960, due Dec. 1, 1979 to Dec. 1, 2009 \$82,000 each year.....	2,542,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1977 to Oct. 1, 1997 \$94,000 each year.....	1,974,000.00	
1961, due Oct. 1, 1998 to Oct. 1, 2009 \$93,000 each year.....	1,116,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 to Feb. 1, 2009 \$29,000 each year.....	928,000.00	
1961, due April 1, 1978 to April 1, 2008 \$152,000 each year.....	4,712,000.00	
1961, due April 1, 2009 to April 1, 2010 \$153,000 each year.....	306,000.00	13,570,000.00 7,501,329.50
<b>Metropolitan Water District Additional Loan, Act of 1961</b>		
<i>One-tenth of One Per Cent</i>		
Issued 1965, due June 1, 1977 to June 1, 2015 \$80,000 each year.....	3,040,000.00	
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1977 to Nov. 1, 2012 \$20,000 each year.....	720,000.00	
<i>Three Per Cent</i>		
Issued 1964, due Feb. 1, 1978 to Feb. 1, 2014 \$20,000 each year.....	740,000.00	



## DISTRICT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST TO MATURITY
<i>Three and Four-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1977 to Oct. 1, 2006			
\$40,000 each year .....	1,200,000.00		
1965, due Oct. 1, 2007 to Oct. 1, 2014			
\$45,000 each year .....	360,000.00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1978 to June 1, 2015			
\$40,000 each year .....	1,520,000.00	7,580,000.00	2,968,800.00
<b>Metropolitan Water District Additional Loan, Act of 1962</b>			
<i>Three and Seven-tenths Per Cent</i>			
Issued 1966, due June 1, 1978 to June 1, 2016			
\$40,000 each year .....	1,560,000.00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1977 to Nov. 1, 1982			
\$85,000 each year .....	510,000.00		
1966, due Nov. 1, 1983 to Nov. 1, 2015			
\$80,000 each year .....	2,640,000.00		
<i>Four and One-half Per Cent</i>			
Issued 1967, due Jan. 1, 1978 to Jan. 1, 1992			
\$65,000 each year .....	975,000.00		
1967, due Jan. 1, 1993 to Jan. 1, 2016			
\$60,000 each year .....	1,440,000.00		
<i>Six and Six-tenths Per Cent</i>			
Issued 1970, due June 1, 1978 to June 1, 1986			
\$25,000 each year .....	225,000.00		
1970, due June 1, 1987 to June 1, 2016			
\$20,000 each year .....	600,000.00	7,950,000.00	6,921,375.00
<b>Metropolitan Water District Additional Loan, Act of 1964</b>			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1978 to May 1, 1996			
\$50,000 each year .....	950,000.00	950,000.00	332,500.00
<b>Metropolitan Water District Additional Loan, Act of 1966</b>			
<i>Four and One-tenth Per Cent</i>			
Issued 1971, due May 1, 1978 to May 1, 1995			
\$125,000 each year .....	2,250,000.00		
1971, due May 1, 1996 to May 1, 2020			
\$120,000 each year .....	3,000,000.00		
<i>Five and One-half Per Cent</i>			
Issued 1971, due Aug. 1, 1977 to Aug. 1, 2015			
\$115,000 each year .....	4,485,000.00		
1971, due Aug. 1, 2016 to Aug. 1, 2019			
\$110,000 each year .....	440,000.00	10,175,000.00	10,491,737.50
<b>Metropolitan Water District Additional Loan, Act of 1967</b>			
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due Dec. 1, 1977 to Dec. 1, 1991			
\$105,000 each year .....	1,575,000.00		
1971, due Dec. 1, 1992 to Dec. 1, 2020			
\$100,000 each year .....	2,900,000.00		
<i>Five Per Cent</i>			
Issued 1972, due May 1, 1978 to May 1, 1984			
\$65,000 each year .....	455,000.00		
1974, due July 1, 1997 to July 1, 2000			
1972, due May 1, 1985 to May 1, 2021			
\$60,000 each year .....	2,220,000.00		



## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due June 1, 1978 to June 1, 1989		
\$45,000 each year .....	540,000.00	
1973, due June 1, 1990 to June 1, 2021		
\$40,000 each year .....	1,280,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1973, due Jan. 1, 1978 to Jan. 1, 2021		
\$85,000 each year .....	3,740,000.00	
<i>Five and Three-quarters Per Cent</i>		
Issued 1974, due July 1, 1977 to July 1, 2014		
\$55,000 each year .....	2,090,000.00	
1974, due July 1, 2015 to July 1, 2020		
\$50,000 each year .....	300,000.00	
	15,100,000.00	16,076,710.00
<b>Metropolitan Water District Additional Loan, Act of 1968</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1981		
\$80,000 each year .....	400,000.00	
1976, due Oct. 1, 1981 to Oct. 1, 1989		
\$75,000 each year .....	600,000.00	
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1977 to Oct. 1, 1985		
\$60,000 each year .....	540,000.00	
1972, due Oct. 1, 1986 to Oct. 1, 1989		
\$55,000 each year .....	220,000.00	
	1,760,000.00	652,100.00
<b>Metropolitan Water District Additional Loan, Act of 1971, Chapter 982</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996		
\$50,000 each year .....	1,000,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 2018		
\$25,000 each year .....	1,025,000.00	
1975, due March 1, 2019 to March 1, 2025		
\$20,000 each year .....	140,000.00	
	2,165,000.00	2,226,025.00
<b>Water Use Development Loan (1945)</b>		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Oct. 1, 1977 to Oct. 1, 1980		
\$155,000 each year .....	620,000.00	
<i>One and One-half Per Cent</i>		
Issued 1949, due Oct. 1, 1977 to Oct. 1, 1979		
\$118,000 each year .....	354,000.00	
<i>One and Seven-tenths Per Cent</i>		
Issued 1948, due Oct. 1, 1977		
\$90,000 each year .....	90,000.00	
<i>One and Three-quarters Per Cent</i>		
Issued 1948, due Oct. 1, 1977 to Oct. 1, 1978		
\$103,000 each year .....	206,000.00	
1951, due Oct. 1, 1977 to Oct. 1, 1981		
\$176,000 each year .....	880,000.00	
1954, due Oct. 1, 1977 to Oct. 1, 1981		
\$91,000 each year .....	455,000.00	
1954, due Oct. 1, 1982 to Oct. 1, 1984		
\$90,000 each year .....	270,000.00	
<i>Two Per Cent</i>		
Issued 1952, due Oct. 1, 1977 to Oct. 1, 1982		
\$136,000 each year .....	816,000.00	
1953, due Oct. 1, 1977 to Oct. 1, 1978		
\$185,000 each year .....	370,000.00	
1953, due Oct. 1, 1979 to Oct. 1, 1983		
\$184,000 each year .....	920,000.00	

## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1977 to Nov. 1, 1985 \$87,000 each year .....	783,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978 to June 1, 1981 \$130,000 each year .....	520,000.00	
1958, due June 1, 1982 to June 1, 1988 \$131,000 each year .....	917,000.00	
1963, due May 1, 1978 to May 1, 1993 \$182,000 each year .....	2,912,000.00	
1964, due Feb. 1, 1978 to Feb. 1, 1994 \$165,000 each year .....	2,805,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1978 to June 1, 1981 \$103,000 each year .....	412,000.00	
1957, due June 1, 1982 to June 1, 1987 \$102,000 each year .....	612,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1994 \$77,000 each year .....	1,386,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1977 to Oct. 1, 1985 \$153,000 each year .....	1,377,000.00	
1961, due Oct. 1, 1986 to Oct. 1, 1991 \$152,000 each year .....	912,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1977 to Oct. 1, 1983 \$85,000 each year .....	595,000.00	
1965, due Oct. 1, 1984 to Oct. 1, 1995 \$90,000 each year .....	1,080,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 \$125,000 each year .....	125,000.00	
1959, due Feb. 1, 1979 to Feb. 1, 1989 \$126,000 each year .....	1,386,000.00	
1961, due April 1, 1978 to April 1, 1984 \$158,000 each year .....	1,106,000.00	
1961, due April 1, 1985 to April 1, 1991 \$159,000 each year .....	1,113,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1959, due Oct. 1, 1977 to Oct. 1, 1986 \$133,000 each year .....	1,330,000.00	
1959, due Oct. 1, 1987 to Oct. 1, 1989 \$132,000 each year .....	396,000.00	
<i>Four and One-tenth Per Cent</i>		
Issued 1971, due May 1, 1978 to May 1, 1983 \$120,000 each year .....	720,000.00	
1971, due May 1, 1984 to May 1, 2001 \$115,000 each year .....	2,070,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1977 to Nov. 1, 1983 \$65,000 each year .....	455,000.00	
1966, due Nov. 1, 1984 to Nov. 1, 1996 \$60,000 each year .....	780,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1977 to Dec. 1, 1998 \$105,000 each year .....	2,310,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due June 1, 1978 to June 1, 2000 \$120,000 each year .....	2,760,000.00	
1973, due June 1, 2001 to June 1, 2003 \$115,000 each year .....	345,000.00	



## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<i>Four and One-half Per Cent</i>		
Issued 1967, due Jan. 1, 1978 to Jan. 1, 1998 \$80,000 each year.....	1,680,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due Dec. 1, 1977 to Dec. 1, 1987 \$125,000 each year.....	1,375,000.00	
1971, due Dec. 1, 1988 to Dec. 1, 2001 \$120,000 each year.....	1,680,000.00	
Issued 1973, due Jan. 1, 1978 to Jan. 1, 1984 \$155,000 each year.....	1,085,000.00	
1973, due Jan. 1, 1985 to Jan. 1, 2004 \$150,000 each year.....	3,000,000.00	
<i>Five and Seven-tenths Per Cent</i>		
Issued 1975, due March 1, 1978 to March 1, 2002 \$260,000 each year.....	6,500,000.00	
1975, due March 1, 2003 to March 1, 2005 \$255,000 each year.....	765,000.00	
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1978 to June 1, 1988 \$115,000 each year.....	1,265,000.00	
1970, due June 1, 1989 to June 1, 2000 \$110,000 each year.....	1,320,000.00	
	52,858,000.00	23,216,379.00
<b>Metropolitan District Water Main Loan, Act of 1949</b>		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due May 1, 1978 to May 1, 1981 \$110,000 each year.....	440,000.00	18,700.00
<b>Metropolitan District Water Main Loan, Act of 1954</b>		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1977 to Nov. 1, 1983 \$19,000 each year.....	133,000.00	
1955, due Nov. 1, 1984.....	18,000.00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1977 to Aug. 1, 1982 \$34,000 each year.....	204,000.00	
1956, due Aug. 1, 1983 to Aug. 1, 1984 \$33,000 each year.....	66,000.00	
	421,000.00	43,346.50
<b>Metropolitan District Water Main Loan, Act of 1957</b>		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1978 to June 1, 1988 \$23,000 each year.....	253,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1978 to Feb. 1, 1980 \$52,000 each year.....	156,000.00	
1959, due Feb. 1, 1981 to Feb. 1, 1988 \$51,000 each year.....	408,000.00	
	817,000.00	163,560.00
<b>Metropolitan District Water Main Loan, Act of 1959</b>		
<i>Three Per Cent</i>		
Issued 1964, due June 1, 1978 to June 1, 1994 \$15,000 each year.....	255,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1982 \$17,000 each year.....	102,000.00	
1960, due Dec. 1, 1983 to Dec. 1, 1989 \$18,000 each year.....	126,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1978 to April 1, 1983 \$17,000 each year.....	102,000.00	
1961, due April 1, 1984 to April 1, 1990 \$18,000 each year.....	126,000.00	
	711,000.00	174,292.50



## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Metropolitan District Water Main Loan, Act of 1967</b> <i>Four and One-quarter Per Cent</i> Issued 1973, due June 1, 1978 to June 1, 1979 \$50,000 each year .....	100,000.00	6,375.00
<b>Metropolitan District Water Loan, Act of 1950</b> <i>One and Seven-tenths Per Cent</i> Issued 1951, due March 1, 1978 to March 1, 1981 \$65,000 each year ..... 260,000.00 <i>One and Three-quarters Per Cent</i> Issued 1951, due Sept. 1, 1977 to Sept. 1, 1981 \$50,000 each year ..... 250,000.00 <i>Two Per Cent</i> Issued 1952, due March 1, 1978 to March 1, 1982 \$105,000 each year ..... 525,000.00 <i>Two and One-half Per Cent</i> Issued 1955, due Nov. 1, 1977 to Nov. 1, 2005 \$55,000 each year ..... 1,595,000.00 <i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1977 to Aug. 1, 2004 \$112,000 each year ..... 3,136,000.00 1956, due Aug. 1, 2005 ..... 123,000.00	5,889,000.00	1,935,436.25
<b>Metropolitan District Water Loan, Act of 1952</b> <i>Two Per Cent</i> Issued 1952, due July 1, 1977 to July 1, 1982 \$40,000 each year ..... 240,000.00 <i>Two and One-half Per Cent</i> Issued 1955, due Nov. 1, 1977 to Nov. 1, 2005 \$15,000 each year ..... 435,000.00 <i>Three and One-quarter Per Cent</i> Issued 1957, due June 1, 1978 to June 1, 2007 \$100,000 each year ..... 3,000,000.00	3,675,000.00	1,683,337.50
<b>Metropolitan Water District—Clinton Sewage Loan, Act of 1954, Chapter 462</b> <i>One and Three-quarters Per Cent</i> Issued 1954, due Oct. 1, 1977 to Oct. 1, 1984 \$21,000 each year .....	168,000.00	11,760.00
<b>Neponset River Drainage and Flood Control, Act of 1955</b> <i>Two and Eight-tenths Per Cent</i> Issued 1963, due May 1, 1978 to May 1, 1980 \$20,000 each year ..... 60,000.00 <i>Three and One-tenth Per Cent</i> Issued 1960, due Dec. 1, 1977 to Dec. 1, 1979 \$8,000 each year ..... 24,000.00 <i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1978 to Feb. 1, 1979 25,000 each year ..... 50,000.00	134,000.00	7,101.00
<b>Neponset River Drainage and Flood Control, Act of 1961</b> <i>Three and One-tenth Per Cent</i> Issued 1963, due Nov. 1, 1977 to Nov. 1, 1983 \$25,000 each year ..... 175,000.00 <i>Three and Three-tenths Per Cent</i> Issued 1965, due Oct. 1, 1977 to Oct. 1, 1985 \$75,000 each year ..... 675,000.00	850,000.00	119,225.00

## DISTRICT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST TO MATURITY
<b>Mystic River Dam Loan, Act of 1957</b>		
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1977 to Nov. 1, 1989		
\$35,000 each year . . . . .	455,000.00	
1964, due Feb. 1, 1978 to Feb. 1, 1990		
\$70,000 each year . . . . .	910,000.00	
1964, due June 1, 1978 to June 1, 1990		
\$35,000 each year . . . . .	455,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1977 to Dec. 1, 1989		
\$9,000 each year . . . . .	117,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1989		
\$80,000 each year . . . . .	1,040,000.00	
	2,977,000.00	616,411.25
<b>Mystic River Dam Loan, Act of 1963</b>		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1977 to Oct. 1, 1989		
\$160,000 each year . . . . .	2,880,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1978 to June 1, 1980		
\$150,000 each year . . . . .	450,000.00	
1966, due June 1, 1981 to June 1, 1995		
\$140,000 each year . . . . .	2,100,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1975, due May 1, 1978 to May 1, 1995		
\$110,000 each year . . . . .	1,980,000.00	
	7,410,000.00	2,883,660.00
<b>Boston Harbor Islands Acquisition, Act of 1970*</b>		
<i>Six and Four-tenths Per Cent</i>		
Issued 1976, due Oct. 1, 1977 to Oct. 1, 1996		
\$75,000 each year . . . . .	1,500,000.00	
	1,008,000.00	960,000.00
*25% to State Recreation Area Fd 75% to M.D.C. Parks		
<b>Massachusetts Bay Transportation Authority</b>		
Issued June 3, 1976, Due Nov. 23, 1977 . . . . .	47,500,000.00	
Jan. 19, 1977, Due Nov. 23, 1977 . . . . .	75,000,000.00	
April 27, 1977, Due Nov. 23, 1977 . . . . .	3,889,575.80	
	126,389,575.80	3,904,258.00
<b>Regional Transit Authorities</b>		
<i>Due Nov. 1977</i>		
Southeastern . . . . .	617,000.00	30,659.00
Lowell . . . . .	340,000.00	13,376.00
Berkshire . . . . .	59,000.00	4,314.00
Greenfield—Montague . . . . .	50,400.00	1,201.00
Brockton . . . . .	105,000.00	7,830.00
Cape Ann . . . . .	10,000.00	357.00
	1,181,400.00	
<b>Government Land Bank</b>		
Due Nov. 1976 . . . . .	4,800,000.00	129,769.00
<b>Total District Debt and Interest . . . . .</b>	<b>399,437,975.80</b>	<b>142,006,675.75</b>



**STATEMENT No. 3**  
**Comparative Table for 30 Years—Direct Debt**  
**1948—1977**

Year	Direct Debt	Sinking Funds	Net Direct Debt
1948	120,854,300.00	4,268,291.59	116,586,008.41
1949	134,460,800.00	5,248,762.93	129,212,037.07
1950	141,562,300.00	5,835,774.82	135,726,525.18
1951	208,613,800.00	6,017,140.15	202,596,659.85
1952	269,932,300.00	6,215,020.15	263,717,279.85
1953	277,156,800.00	6,370,026.98	270,786,773.02
1954	348,285,000.00	6,584,261.98	341,700,738.02
1955	432,774,500.00	6,688,774.36	426,085,725.64
1956	535,280,000.00	6,915,702.64	528,364,297.36
1957	596,657,000.00	7,091,374.29	589,565,625.71
1958	716,912,000.00	7,191,141.50	709,720,858.50
1959	765,261,000.00	7,183,381.21	758,077,618.79
1960	725,780,000.00	6,988,671.20	718,791,328.80
1961	731,322,000.00	7,007,446.99	724,314,553.01
1962	745,572,000.00	6,976,425.22	738,595,574.78
1963	722,275,000.00	6,967,667.62	715,307,332.38
1964	742,699,000.00	7,017,278.91	735,681,721.09
1965	797,696,000.00	7,094,368.96	790,601,631.04
1966	783,000,000.00	7,143,841.18	775,856,158.82
1967	818,909,000.00	7,259,464.71	811,649,535.29
1968	799,368,000.00	7,353,594.99	792,014,405.01
1969	781,867,000.00	7,457,278.70	774,409,721.30
1970	839,226,000.00	7,529,064.25	831,696,935.75
1971	931,994,000.00	6,219,400.00	925,774,600.00
1972	1,162,892,000.00	6,219,400.00	1,156,672,600.00
1973	1,256,622,000.00	6,219,400.00	1,250,402,600.00
1974	1,236,817,000.00	6,219,400.00	1,230,597,600.00
1975	1,809,603,000.00	6,219,400.00	1,803,383,600.00
1976	2,585,213,000.00	6,219,400.00	2,578,993,600.00
1977	2,579,434,000.00	6,219,400.00	2,573,214,600.00

**Comparative Table for 30 Years—District Debt**  
**1948—1977**

Year	District Debt	Sinking Funds	Net District Debt
1948	58,402,989.53	3,466,052.67	54,936,936.86
1949	72,799,732.45	1,765,855.27	71,033,877.18
1950	69,731,500.00	887,159.35	68,844,340.65
1951	79,851,820.43	906,736.74	78,945,083.69
1952	101,184,584.20	272,112.04	100,912,472.16
1953	110,251,044.64		110,251,044.64
1954	111,570,676.08		111,570,676.08
1955	117,484,869.09		117,484,869.09
1956	121,623,523.19		121,623,523.19
1957	151,130,109.20		151,130,109.20
1958	169,075,955.08		169,075,955.08
1959	186,263,915.66		186,263,915.66
1960	183,925,217.84		183,925,217.84
1961	214,486,989.72		214,486,989.72
1962	208,862,291.73		208,862,291.73
1963	226,904,978.58		226,904,978.58
1964	240,705,790.87		240,705,790.87
1965	247,176,379.67		247,176,379.67
1966	268,858,080.71		268,858,080.71
1967	274,002,052.00		274,002,052.00
1968	274,956,135.34		274,956,135.34
1969	273,801,741.84		273,801,741.84
1970	273,285,442.07		273,285,442.07
1971	299,712,670.09		299,712,670.09
1972	326,769,259.33		326,769,259.33
1973	335,020,736.94		335,020,736.94
1974	348,550,927.38		348,550,927.38
1975	396,340,025.69		396,340,025.69
1976	441,467,849.02		441,467,849.02
1977	399,437,975.80		399,437,975.80



## NOTES

# NOTES

STATEMENT No. 1  
Comparative Table for 20 Years—Direct Data  
1945-1971

Year	Direct Data	Indirect Data	Net Direct Data
1945	100,000,000	100,000,000	100,000,000
1946	105,000,000	105,000,000	105,000,000
1947	110,000,000	110,000,000	110,000,000
1948	115,000,000	115,000,000	115,000,000
1949	120,000,000	120,000,000	120,000,000
1950	125,000,000	125,000,000	125,000,000
1951	130,000,000	130,000,000	130,000,000
1952	135,000,000	135,000,000	135,000,000
1953	140,000,000	140,000,000	140,000,000
1954	145,000,000	145,000,000	145,000,000
1955	150,000,000	150,000,000	150,000,000
1956	155,000,000	155,000,000	155,000,000
1957	160,000,000	160,000,000	160,000,000
1958	165,000,000	165,000,000	165,000,000
1959	170,000,000	170,000,000	170,000,000
1960	175,000,000	175,000,000	175,000,000
1961	180,000,000	180,000,000	180,000,000
1962	185,000,000	185,000,000	185,000,000
1963	190,000,000	190,000,000	190,000,000
1964	195,000,000	195,000,000	195,000,000
1965	200,000,000	200,000,000	200,000,000
1966	205,000,000	205,000,000	205,000,000
1967	210,000,000	210,000,000	210,000,000
1968	215,000,000	215,000,000	215,000,000
1969	220,000,000	220,000,000	220,000,000
1970	225,000,000	225,000,000	225,000,000
1971	230,000,000	230,000,000	230,000,000

Comparative Table for 20 Years—Indirect Data  
1945-1971

Year	Indirect Data	Indirect Data	Net Indirect Data
1945	100,000,000	100,000,000	100,000,000
1946	105,000,000	105,000,000	105,000,000
1947	110,000,000	110,000,000	110,000,000
1948	115,000,000	115,000,000	115,000,000
1949	120,000,000	120,000,000	120,000,000
1950	125,000,000	125,000,000	125,000,000
1951	130,000,000	130,000,000	130,000,000
1952	135,000,000	135,000,000	135,000,000
1953	140,000,000	140,000,000	140,000,000
1954	145,000,000	145,000,000	145,000,000
1955	150,000,000	150,000,000	150,000,000
1956	155,000,000	155,000,000	155,000,000
1957	160,000,000	160,000,000	160,000,000
1958	165,000,000	165,000,000	165,000,000
1959	170,000,000	170,000,000	170,000,000
1960	175,000,000	175,000,000	175,000,000
1961	180,000,000	180,000,000	180,000,000
1962	185,000,000	185,000,000	185,000,000
1963	190,000,000	190,000,000	190,000,000
1964	195,000,000	195,000,000	195,000,000
1965	200,000,000	200,000,000	200,000,000
1966	205,000,000	205,000,000	205,000,000
1967	210,000,000	210,000,000	210,000,000
1968	215,000,000	215,000,000	215,000,000
1969	220,000,000	220,000,000	220,000,000
1970	225,000,000	225,000,000	225,000,000
1971	230,000,000	230,000,000	230,000,000





NOTES